

Certified By Financial Management Office
Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30
EXPENDITURE SUMMARY REPORT - ACTION CODE: QB (GENERIC PA/SI) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL PAYROLL COSTS	\$719.75
HEADQUARTERS PAYROLL COSTS	\$196.22
EPA INDIRECT COSTS	\$429.79
Total Site Costs:	<div></div> <div><div></div></div> <div></div>

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FORREST, SABRINA Environmental Scientist	2012	06	3.00	189.41
			<u>3.00</u>	<u>\$189.41</u>
KETELLAPPER, VICTOR Environmental Engineer (RPM)	2015	19	3.00	245.69
			<u>3.00</u>	<u>\$245.69</u>
SCHMIDT, ANDREW Environmental Scientist	2013	04	1.00	59.77
		08	1.75	104.63
		11	0.75	44.91
		14	0.50	29.94
	2014	09	0.75	45.40
			<u>4.75</u>	<u>\$284.65</u>
Total Regional Payroll Costs			<u><u>10.75</u></u>	<u><u>\$719.75</u></u>

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MYERS, ROBERT	2012	04	1.00	76.21
Environmental Protection Specialist		07	1.50	120.01
			<u>2.50</u>	<u>\$196.22</u>
Total Headquarters Payroll Costs			<u>2.50</u>	<u>\$196.22</u>

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Regional Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	385.63	40.97%	157.99
2013	239.25	51.25%	122.61
2014	45.40	51.25%	23.27
2015	245.69	51.25%	125.92
	<u>915.97</u>		
Total EPA Indirect Costs			<u>\$429.79</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FORREST, SABRINA	2012	06	189.41	40.97%	77.60
			189.41		\$77.60
MYERS, ROBERT	2012	04	76.21	40.97%	31.22
		07	120.01	40.97%	49.17
			196.22		\$80.39
Total Fiscal Year 2012 Payroll Direct Costs:			385.63		\$157.99
Total Fiscal Year 2012:			385.63		\$157.99

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHMIDT, ANDREW	2013	04	59.77	51.25%	30.63
		08	104.63	51.25%	53.62
		11	44.91	51.25%	23.02
		14	29.94	51.25%	15.34
			239.25		\$122.61
Total Fiscal Year 2013 Payroll Direct Costs:			239.25		\$122.61
Total Fiscal Year 2013:			239.25		\$122.61

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHMIDT, ANDREW	2014	09	45.40	51.25%	23.27
			45.40		\$23.27

Total Fiscal Year 2014 Payroll Direct Costs:

45.40

\$23.27

Total Fiscal Year 2014:

45.40

\$23.27

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KETELLAPPER, VICTOR	2015	19	245.69	51.25%	125.92
			245.69		\$125.92

Total Fiscal Year 2015 Payroll Direct Costs:

245.69

\$125.92

Total Fiscal Year 2015:

245.69

\$125.92

Total EPA Indirect Costs

\$429.79